

Estimate Summary By Project

Contract ID: B14668-13-000-0

Estimate Number: 0007

Pay Period: 08/30/2014

to 09/30/2014

**Contract Location:**

AT VARIOUS LOCATIONS ON SR 20 AND ON SR 140

**Time Allowed:** 360 **Days**

**Elapsed Calender Days:** 335 **Days**

**Percent Time:** 93.06

**District:** 6

**Area:** 01

**Contractor:**

BALDWIN PAVING CO., INC.  
1014 KENMILL DR., N.W.

**Date Let:** 09/20/2013

**Date Awarded:** 10/04/2013

**Date Contract Executed:** 10/28/2013

**Date Notice to Proceed:** 10/31/2013

MARIETTA GA 30060-7911

**Date Work Began:** 03/24/2014

**Phone:** (770)425-9191

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 10/25/2014

**Surety Co:** HARTFORD FIRE INSURANCE COMPANY

**Current Contract Amount** \$4,139,352.54

**Original Contract Amount** \$4,139,352.54

**Funds Available** \$740,716.27

**Percent Complete** 82.11%

**Counties:**

Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008947	\$4,139,352.54	\$4,139,352.54	\$740,716.27	82.11%	\$744,655.26

Chief Engineer

## Estimate Summary By Project

Contract ID: B14668-13-000-0

Estimate Number: 0007

Pay Period: 08/30/2014

to 09/30/2014

Project Number: 0008947 SR 20/SR 140 - SAFETY IMPROVEMENTS

Federal State Project Number: CSSFT-0008-00(947)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$3,398,636.27	\$2,677,441.01	\$721,195.26
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$3,398,636.27</b>	<b>\$2,677,441.01</b>	<b>\$721,195.26</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,398,636.27</b>	<b>\$2,677,441.01</b>	<b>\$721,195.26</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	(\$23,460.00)	\$23,460.00
<b>Total:</b>	<b>\$3,398,636.27</b>	<b>\$2,653,981.01</b>	

**Total Payable: \$744,655.26**

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Project Number 0008947

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  CSSFT-0008-00(947)	LS	1.000 248913.660	.716 .175 .891	\$43,559.89	\$221,782.07
0009	210-0100	GRADING COMPLETE -  CSSFT-0008-00(947)	LS	1.000 312695.090	.500 .050 .550	\$15,634.75	\$171,982.30
0088	419-1000	HIGH FRICTION SURFACE TREATMENT	SY	125,792.000 21.210	96,086.882 26,514.230 122,601.112	\$562,366.82	\$2,600,369.59
0103	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	43.000 848.400	24.000 10.000 34.000	\$8,484.00	\$28,845.60
0123	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	51.000 2375.520	26.000 10.000 36.000	\$23,755.20	\$85,518.72
0128	641-1200	GUARDRAIL, TP W	LF	16,883.000 20.930	6,329.000 3,220.000 9,549.000	\$67,394.60	\$199,860.57
<b>Category Amount:</b>						\$721,195.26	\$3,308,358.85

<b>Category Number: 0040 EROSION CONTROL</b>							
0208	700-6910	PERMANENT GRASSING	AC	1.000 509.040	1.210 .000 1.210	\$0.00	\$615.94
0228	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	1,750.000 0.850	5,856.010 .000 5,856.010	\$0.00	\$4,977.61
<b>Category Amount:</b>						\$0.00	\$5,593.55
<b>Project Total Amount:</b>						\$721,195.26	\$3,398,636.27

Rpt-ID: RCPEsprj

Georgia

Date: 10/08/2014

User: vepps

Department of Transportation

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